

Key West Bight, Ferry Terminal Year to Year Revenue Comparison Monthly – February 2014/2015

	<u>February '14</u>	<u>February '15</u>
KW Bight	\$ 543,887	\$ 606,356
Ferry Terminal	<u>\$ 58,906</u>	<u>\$ 208,056 *</u>
Grand Total	\$ 602,793	\$ 814,412

* Includes \$139,665 in diesel sales. There were no diesel sales in February 2014.
Ferry Terminal revenue excluding diesel sales = \$68,391.

Revenue Detail

Key West Bight:

Transient Dockage	+36%
Dinghy	+ 4%
Retail Sales	- 34%
Parking	+21%
Fuel	- 26%

Ferry Terminal:

Passenger Fees	+ 4%
Security Fees	+ 16%
Parking	+405%
Fuel	NA

2015 Annual Budget Comparison to January Actual Year-to-Date Revenue

<u>Key West Bight</u>	<u>Annual Budget</u>	<u>Year-to-Date Actual</u>	<u>33% Lapsed % Achieved</u>
Intergovernmental	\$ 617,390	\$ 0	0%
Charges for Services	\$ 5,395,500	\$ 1,701,966	32%
Fines & Forfeits	\$ 51,500	\$ 20,333	39%
Misc. Revenue	\$ 3,045,100	\$ 932,951	31%

A detailed financial report follows.

REVENUE DETAIL WORKSHEET

Key West Bight Feb-15

TRANSIENT DOCKAGE			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 57,820.83	\$	78,567.14
Feb-15	\$ 78,567.14		
Feb-14	\$ 57,820.83		
	\$ 20,746.31		
	\$ 20,746.31		
Feb-14	\$ 57,820.83		
Percent Change:	36%		

DINGHY			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 8,456.81	\$	8,827.16
Feb-15	\$ 8,827.16		
Feb-14	\$ 8,456.81		
	\$ 370.35		
	\$ 370.35		
Feb-14	\$ 8,456.81		
Percent Change:	4%		

RETAIL SALES			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 400.20	\$	262.64
Feb-15	\$ 262.64		
Feb-14	\$ 400.20		
	\$ (137.56)		
	\$ (137.56)		
Feb-14	\$ 400.20		
Percent Change:	-34%		

PARKING			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 87,059.46	\$	105,332.08
Feb-15	\$ 105,332.08		
Feb-14	\$ 87,059.46		
	\$ 18,272.62		
	\$ 18,272.62		
Feb-14	\$ 87,059.46		
Percent Change:	21%		

FUEL			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 79,256.28	\$	58,908.85
Feb-15	\$ 58,908.85		
Feb-14	\$ 79,256.28		
	\$ (20,347.43)		
	\$ (20,347.43)		
Feb-14	\$ 79,256.28		
Percent Change:	-26%		

Ferry Terminal Feb-15

PASSENGER FEES			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 27,464.88	\$	28,620.84
Feb-15	\$ 28,620.84		
Feb-14	\$ 27,464.88		
	\$ 1,155.96		
	\$ 1,155.96		
Feb-14	\$ 27,464.88		
Percent Change:	4%		

SECURITY FEES			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 4,095.64	\$	4,770.14
Feb-15	\$ 4,770.14		
Feb-14	\$ 4,095.64		
	\$ 674.50		
	\$ 674.50		
Feb-14	\$ 4,095.64		
Percent Change:	16%		

PARKING			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ 760.46	\$	3,843.47
Feb-15	\$ 3,843.47		
Feb-14	\$ 760.46		
	\$ 3,083.01		
	\$ 3,083.01		
Feb-14	\$ 760.46		
Percent Change:	405%		

FUEL *			
	<u>Feb-14</u>		<u>Feb-15</u>
	\$ -	\$	139,665.10
* There were no fuel sales at the Ferry Terminal in February 2014. Yankee Freedom and Key West Express began purchasing diesel in December 2014 and January 2015.			

City of Key West

FUND 405 Key West Bight		***** YEAR-TO-DATE *****									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
330	Intergovernmental Revenue										
331	Federal Grants										
50 00	Economic Environment	0	.00		0	.00		0	.00		
331	Federal Grants	0	.00		0	.00		0	.00		
334	State Grants										
39 00	Other Physical Environmnt	0	.00		0	.00		0	.00		
50 00	Economic Environment	0	.00		0	.00		0	.00		
70 00	Culture/Recreation	0	.00		0	.00		0	.00		
90 00	Other State Grants	51,449	.00		205,796	.00		617,390	617,390.00		
334	State Grants	51,449	.00		205,796	.00		617,390	617,390.00		
337	Grants-Other Local Units										
90 00	Other Grants	0	.00		0	.00		0	.00		
337	Grants-Other Local Units	0	.00		0	.00		0	.00		
330	Intergovernmental Revenue	51,449	.00		205,796	.00		617,390	617,390.00		
340	Charges For Services										
341	General Government										
95 00	Returned Check Charges	0	.00		0	.00		0	175.00-		
341	General Government	0	.00		0	.00		0	175.00-		
344	Transportation										
28 02	Ferry Terminal	13,333	15,738.84	118	53,332	50,259.18	94	160,000	109,740.82		
28 03	Port Security Surcharge	1,825	2,623.14	144	7,300	8,376.53	115	21,900	13,523.47		
28 *	Navy Outer Mole Surcharge	15,158	18,361.98	121	60,632	58,635.71	97	181,900	123,264.29		
50 00	Parking	79,166	96,162.72	122	316,664	313,498.30	99	950,000	636,501.70		
50 01	Green Street Parking	0	.09-		0	.09-		0	.09		
50 02	KW Bight Ferry Terminal	1,083	465.13	43	4,332	1,860.50	43	13,000	11,139.50		
50 *	Parking	80,249	96,627.76	120	320,996	315,358.71	98	963,000	647,641.29		
51 00	Meters	0	.00		0	.00		0	.00		
344	Transportation	95,407	114,989.74	121	381,628	373,994.42	98	1,144,900	770,905.58		
347	Culture/Recreation										
51 00	Dockage-Transient	57,416	110,566.81	193	229,664	315,479.15	137	689,000	373,520.85		
52 08	Upland Electric & Sewer	333	1,215.52	365	1,332	4,395.16	330	4,000	395.16-		
52 09	Common Area Charges	29,166	29,063.18	100	116,664	116,252.72	100	350,000	233,747.28		
52 10	Ferry Terminal CAM	650	642.95	99	2,600	2,571.80	99	7,800	5,228.20		
52 11	Marina Tenant Utilities	6,666	8,396.72	126	26,664	26,167.13	98	80,000	53,832.87		

City of Key West

FUND 405 Key West Bight												
ACCOUNT DESCRIPTION		***** ESTIMATED		CURRENT ***** ACTUAL		***** %REV		***** YEAR-TO-DATE ***** ESTIMATED ACTUAL		***** ANNUAL ESTIMATE		UNREALIZED BALANCE

52 91	FT Advertising	1,000		.00		4,000		120.51	3	12,000		11,879.49
52 *	Culture/Recreation	37,815		39,318.37	104	151,260		149,507.32	99	453,800		304,292.68
53 03	Ferry Boats	9,775		23,890.37	244	39,100		49,195.73	126	117,300		68,104.27
55 00	Dockage-Recreational	7,583		4,815.44	64	30,332		18,042.19	60	91,000		72,957.81
56 00	Dockage-Liveaboard	9,500		11,328.56	119	38,000		44,909.25	118	114,000		69,090.75
57 00	Dockage-Commercial	71,000		76,070.48	107	284,000		304,704.29	107	852,000		547,295.71
58 00	Penalties	791		1,369.97	173	3,164		4,387.73	139	9,500		5,112.27
60 00	Miscellaneous/Oil	0		.00		0		.00	0	0		.00
61 00	Dinghy Dockage	7,250		10,554.46	146	29,000		33,928.13	117	87,000		53,071.87
62 00	Key West Bight - Gas	75,083		39,602.53	53	300,332		124,182.08	41	901,000		776,817.92
63 00	Diesel	68,416		59,247.21	87	273,664		154,388.67	56	821,000		666,611.33
63 01	Tax Exempt Sales	0		.00		0		.00	0	0		.00
63 02	Ferry Terminal Taxable	0		72,026.45		0		88,602.56		0		88,602.56-
63 03	FT Tax Exempt Diesel	9,583		40,469.60	422	38,332		40,469.60	106	115,000		74,530.40
63 *	Diesel	77,999		171,743.26	220	311,996		283,460.83	91	936,000		652,539.17
64 00	Miscellaneous Non-Taxable	0		.00		0		.00	0	0		.00
66 00	Retail Sales-Taxable	0		.00		0		.00	0	0		.00
347 **	Culture/Recreation	354,212		489,260.25	138	1,416,848		1,327,796.70	94	4,250,600		2,922,803.30
340 ***	Charges For Services	449,619		604,249.99		1,798,476		1,701,966.12		5,395,500		3,693,533.88
350	Fines & Forfeits											
351	Judgment & Fines											
03 00	Parking Fine	4,291		5,452.50	127	17,164		20,332.50	119	51,500		31,167.50
351 **	Judgment & Fines	4,291		5,452.50	127	17,164		20,332.50	119	51,500		31,167.50
350 ***	Fines & Forfeits	4,291		5,452.50		17,164		20,332.50		51,500		31,167.50
360	Miscellaneous Revenues											
361	Interest Earnings											
00 00	Interest Earnings	5,000		.00		20,000		.00		60,000		60,000.00
11 00	Sinking Fund	0		.00		0		.00		0		.00
361 **	Interest Earnings	5,000		.00		20,000		.00		60,000		60,000.00
362	Rents & Royalties											
54 00	Upland Leases	230,000		219,360.28	95	920,000		885,297.64	96	2,760,000		1,874,702.36
55 00	KW Bight Ferry Terminal	5,833		5,601.56	96	23,332		22,335.92	96	70,000		47,664.08
55 01	Advertising Space	0		1,000.00		0		4,000.00		0		4,000.00-
55 *	KW Bight Ferry Terminal	5,833		6,601.56	113	23,332		26,335.92	113	70,000		43,664.08
90 00	Misc Yearly Leases	8,375		.00		33,500		.00		100,500		100,500.00

City of Key West

FUND 405 Key West Bight

ACCOUNT	ACCOUNT DESCRIPTION	***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL		
99 00	Other Rents & Royalties	0	.00	0	.00	0	.00
362 **	Rents & Royalties	244,208	225,961.84	93	976,832	2,930,500	2,018,866.44
365 00 00	Sale of Surplus/Scrap Mat	0	.00	0	.00	0	.00
365 **	Sale of Surplus/Scrap Mat	0	.00	0	.00	0	.00
369 00 00	Other Misc Revenues	0	465.80-	0	1,863.26	0	1,863.26-
91 00	Other Misc Revenues	0	13.33	0	53.32	0	53.32-
97 00	Sales Tax Commission	3,750	6,364.00	170	15,000	45,000	28,782.73
97 01	Misc Sales Taxable	0	.00	0	.00	0	.00
97 *	Ferry Terminal	3,750	6,364.00	170	15,000	45,000	28,782.73
98 00	Misc Sales Taxable	800	1,381.00	173	3,184.00	9,600	6,416.00
369 **	Non-Taxable	4,550	7,292.53	160	18,200	54,600	33,282.15
360 ***	Other Misc Revenues	253,758	233,254.37	1,015,032	932,951.41	3,045,100	2,112,148.59
380	Miscellaneous Revenues	0	.00	0	.00	0	.00
381	Interfund Transfer	0	.00	0	.00	0	.00
41 30	Proceeds-Refunding Bonds	0	.00	0	.00	0	.00
60 10	Proceeds-Refunding Bonds	0	.00	0	.00	0	.00
381 **	Bahama Village TIF	0	.00	0	.00	0	.00
385 00 00	Interfund Transfer	0	.00	0	.00	0	.00
385 **	Proceeds-Refunding Bonds	0	.00	0	.00	0	.00
389 80 00	Proceeds-Refunding Bonds	0	.00	0	.00	0	.00
90 01	Nonoperations Sources	0	.00	0	.00	0	.00
90 06	Cap Contrib Private Sr	0	.00	0	.00	0	.00
90 *	Fund Balance	550,000	.00	2,200,000	.00	6,600,000	6,600,000.00
91 00	Retained Earnings	550,000	.00	2,200,000	.00	6,600,000	6,600,000.00
91 10	Unrestricted	0	.00	0	.00	0	.00
91 12	Restricted	292,798	.00	1,171,192	.00	3,513,577	3,513,577.00
91 *	Project Cryfwrdr Reserve	1,067	.00	4,268	.00	12,800	12,800.00
389 **	Prior Yr Budget-Prior POS	293,865	.00	1,175,460	.00	3,526,377	3,526,377.00
380 ***	Restricted	843,865	.00	3,375,460	.00	10,126,377	10,126,377.00
FUND TOTAL	Nonoperations Sources	1,602,982	842,956.86	6,411,928	2,655,250.03	19,235,867	16,580,616.97

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration											
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****											
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	

57		Culture and Recreation											
575		Marina Facilities											
12	00	Regular Salaries & Wages											
12	**	Regular Salaries & Wages	3980	4006.04	101	15920	15623.80	98	.00	47764	32140.20	33	
			3980	4006.04	101	15920	15623.80	98	.00	47764	32140.20	33	

13		Non Premium Time											
13	00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0	

14		Overtime											
14	00	Overtime	0	.00	0	0	.00	0	.00	0	.00	0	
14	**	Overtime	0	.00	0	0	.00	0	.00	0	.00	0	

15		Special Pay											
15	00	Special Pay	4	4.00	100	16	15.20	95	.00	48	32.80	32	
15	**	Special Pay	4	4.00	100	16	15.20	95	.00	48	32.80	32	

21		FICA Taxes											
21	00	FICA Taxes	304	304.41	100	1216	1187.27	98	.00	3658	2470.73	33	
21	**	FICA Taxes	304	304.41	100	1216	1187.27	98	.00	3658	2470.73	33	

22		Retirement Contributions											
22	00	Retirement Contributions	358	360.55	101	1432	1406.14	98	.00	4299	2892.86	33	
22	**	Retirement Contributions	358	360.55	101	1432	1406.14	98	.00	4299	2892.86	33	

23		Life & Health Insurance											
23	00	Life & Health Insurance	1346	580.97	43	5384	2265.74	42	.00	16153	13887.26	14	
23	**	Life & Health Insurance	1346	580.97	43	5384	2265.74	42	.00	16153	13887.26	14	

24		Workers' Compensation											
24	00	Workers' Compensation	390	1170.00	300	1560	2340.00	150	.00	4680	2340.00	50	
24	**	Workers' Compensation	390	1170.00	300	1560	2340.00	150	.00	4680	2340.00	50	

25		Unemployment Compensation											
25	00	Unemployment Compensation	0	.00	0	0	.00	0	.00	0	.00	0	
25	**	Unemployment Compensation	0	.00	0	0	.00	0	.00	0	.00	0	

31		Professional Services											
31	00	Professional Services	1316	.00	0	5264	.00	0	7800.00	15800	8000.00	49	
31	**	Professional Services	1316	.00	0	5264	.00	0	7800.00	15800	8000.00	49	

32		Accounting & Auditing											
32	00	Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	13699.00	22420	.00	100	
32	**	Accounting & Auditing	1868	5890.00	315	7472	8721.00	117	13699.00	22420	.00	100	

34		Other Contractual Service											
34	00	Other Contractual Service	50	70.00	140	200	105.00	53	315.00	600	180.00	70	
34	**	Other Contractual Service	50	70.00	140	200	105.00	53	315.00	600	180.00	70	

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33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

57	Culture and Recreation										
575	Marina Facilities										
40	Travel & Per Diem										
40 00	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40 **	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0

41	Communications/Postage										
41 00	Communications/Postage	41	.00	0	164	24.21	15	181.54	500	294.25	41
41 **	Communications/Postage	41	.00	0	164	24.21	15	181.54	500	294.25	41

43	Utility Services										
43 00	Utility Services	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
43 01	Cable and Satellite TV	0	.00	0	0	.00	0	.00	0	.00	0
43 02	Electricity	1416	1102.45	78	5664	6989.61	123	.00	17000	10010.39	41
43 03	Wastewater	108	151.96	141	432	490.39	114	.00	1300	809.61	38
43 04	Water	108	93.56	87	432	300.39	70	.00	1300	999.61	23
43 **	Utility Services	3298	1347.97	41	13192	7780.39	59	.00	39600	31819.61	20

44	Rentals & Leases										
44 00	Rentals & Leases	150	117.74	79	600	422.85	71	1451.53	1800	74.38-	104
44 **	Rentals & Leases	150	117.74	79	600	422.85	71	1451.53	1800	74.38-	104

45	Insurance										
45 00	Insurance	23591	70775.00	300	94364	141550.00	150	.00	283100	141550.00	50
45 **	Insurance	23591	70775.00	300	94364	141550.00	150	.00	283100	141550.00	50

46	Repairs and Maintenance										
46 00	Repairs and Maintenance	233	102.04	44	1132	142.95	13	1757.05	3000	1100.00	63
46 **	Repairs and Maintenance	233	102.04	44	1132	142.95	13	1757.05	3000	1100.00	63

47	Printing & Binding										
47 00	Printing & Binding	41	.00	0	164	40.00	24	37.00	500	423.00	15
47 **	Printing & Binding	41	.00	0	164	40.00	24	37.00	500	423.00	15

48	Promotional Expenses										
48 00	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0
48 01	Associate Morale	0	.00	0	0	.00	0	.00	0	.00	0
48 **	Promotional Expenses	0	.00	0	0	.00	0	.00	0	.00	0

49	Other Current Charges										
49 00	Other Current Charges	19000	96.53	1	76000	222257.01	292	403.47	228000	5339.52	98
49 **	Other Current Charges	19000	96.53	1	76000	222257.01	292	403.47	228000	5339.52	98

51	Office Supplies										
51 00	Office Supplies	258	552.42	214	1032	1700.97	165	281.35	3100	1117.68	64
51 **	Office Supplies	258	552.42	214	1032	1700.97	165	281.35	3100	1117.68	64

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7501 Marinas/General Administration									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

57	Culture and Recreation										
575	Marina Facilities										
52	Operating Supplies										
52 00	Operating Supplies	41	.00	0	164	26.48	16	41.82	500	431.70	14
52 **	Operating Supplies	41	.00	0	164	26.48	16	41.82	500	431.70	14

54	Books, Subscrip, Membership										
54 00	Books, Subscrip, Membership	216	102.00	47	664	1141.00	172	.00	2400	1259.00	48
54 **	Books, Subscrip, Membership	216	102.00	47	664	1141.00	172	.00	2400	1259.00	48

55	Training										
55 00	Training	0	.00	0	0	.00	0	.00	0	.00	0
55 **	Training	0	.00	0	0	.00	0	.00	0	.00	0

56	Depreciation Reimbursed										
56 00	Depreciation Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0
56 **	Depreciation Reimbursed	0	.00	0	0	.00	0	.00	0	.00	0

57	Other Expenses										
57 00	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0
57 01	Bad Debt	0	.00	0	0	.00	0	.00	0	.00	0
57 **	Other Expenses	0	.00	0	0	.00	0	.00	0	.00	0

58	Amortization										
58 00	Amortization	0	.00	0	0	.00	0	.00	0	.00	0
58 **	Amortization	0	.00	0	0	.00	0	.00	0	.00	0

59	Depreciation										
59 00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
59 **	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0

62	Buildings										
62 00	Buildings	0	.00	0	0	.00	0	.00	0	.00	0
62 **	Buildings	0	.00	0	0	.00	0	.00	0	.00	0

63	Infrastructure										
63 00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
63 **	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0

64	Machinery & Equipment										
64 00	Machinery & Equipment	4500	6423.64	143	18000	13545.64	75	6775.47	54000	33678.89	38
64 **	Machinery & Equipment	4500	6423.64	143	18000	13545.64	75	6775.47	54000	33678.89	38

71	Debt Service-Principal										
71 00	Debt Service-Principal	106797	.00	0	427188	1281571.00	300	.00	1281571	.00	100
71 **	Debt Service-Principal	106797	.00	0	427188	1281571.00	300	.00	1281571	.00	100

FUND 405 Key West Bight			DEPT/DIV 7501 Marinas/General Administration									
BA	ELE	OBJ	ACCOUNT		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
72		Debt Service-Interest										
72	00	Debt Service-Interest	13357	.00	0	53428	90940.41	170	.00	160286	69345.59	57
72	**	Debt Service-Interest	13357	.00	0	53428	90940.41	170	.00	160286	69345.59	57
73		Other Debt Service Costs										
73	00	Other Debt Service Costs	0	.00	0	0	.00	0	.00	0	.00	0
73	**	Other Debt Service Costs	0	.00	0	0	.00	0	.00	0	.00	0
91		Transfers										
91	00	Transfers	70735	212207.25	300	282940	424414.50	150	.00	848829	424414.50	50
91	**	Transfers	70735	212207.25	300	282940	424414.50	150	.00	848829	424414.50	50
98		Reserves										
98	00	Reserves	0	.00	0	0	.00	0	.00	0	.00	0
98	03	Operating	509503	.00	0	2040715	.00	0	.00	6116754	6116754.00	0
98	**	Reserves	509503	.00	0	2040715	.00	0	.00	6116754	6116754.00	0
99		Other Uses										
99	00	Other Uses	0	.00	0	0	.00	0	.00	0	.00	0
99	**	Other Uses	0	.00	0	0	.00	0	.00	0	.00	0
575	**	Marina Facilities	761377	304110.56	40	3048211	2217221.56	73	32743.23	9139362	6889397.21	25
57	**	Culture and Recreation	761377	304110.56	40	3048211	2217221.56	73	32743.23	9139362	6889397.21	25
DIV	7501	TOTAL ***** General Administration	761377	304110.56	40	3048211	2217221.56	73	32743.23	9139362	6889397.21	25

FUND 405 Key West Bight		DEPT/DIV 7502 Marinas/Upland Leases Maintenance									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
32	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32 00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32 **	Accounting & Auditing										
62	Buildings										
62 00	Buildings	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
62 **	Buildings	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
63	Infrastructure										
63 00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
63 **	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0
575 **	Marina Facilities	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
57 **	Culture and Recreation	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33
DIV 7502	TOTAL *****										
	Upland Leases Maintenance	62995	69435.35	110	251980	115201.05	46	137135.17	755946	503609.78	33

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7503 Marinas/Marina Operations											
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****											
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT		
12	00 Regular Salaries & Wages	26767	20072.88	75	107068	76983.32	72	.00	321209	244225.68	24		
12	** Regular Salaries & Wages	26767	20072.88	75	107068	76983.32	72	.00	321209	244225.68	24		
13	00 Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0		
13	** Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0		
14	00 Overtime	1125	1530.58	136	4500	4667.01	104	.00	13500	8832.99	35		
14	** Overtime	1125	1530.58	136	4500	4667.01	104	.00	13500	8832.99	35		
15	00 Special Pay	35	35.00	100	140	133.00	95	.00	420	287.00	32		
15	** Special Pay	35	35.00	100	140	133.00	95	.00	420	287.00	32		
21	00 FICA Taxes	2136	1576.34	74	8544	5951.47	70	.00	25637	19685.53	23		
21	** FICA Taxes	2136	1576.34	74	8544	5951.47	70	.00	25637	19685.53	23		
22	00 Retirement Contributions	2510	1756.04	70	10040	6659.69	66	.00	30124	23464.31	22		
22	** Retirement Contributions	2510	1756.04	70	10040	6659.69	66	.00	30124	23464.31	22		
23	00 Life & Health Insurance	8941	6154.70	69	35764	23594.18	66	.00	107301	83706.82	22		
23	** Life & Health Insurance	8941	6154.70	69	35764	23594.18	66	.00	107301	83706.82	22		
24	00 Workers' Compensation	1170	3510.00	300	4680	7020.00	150	.00	14040	7020.00	50		
24	** Workers' Compensation	1170	3510.00	300	4680	7020.00	150	.00	14040	7020.00	50		
31	00 Professional Services	2500	4700.00	188	10000	4700.00	47	23333.00	30000	1967.00	93		
31	** Professional Services	2500	4700.00	188	10000	4700.00	47	23333.00	30000	1967.00	93		
32	00 Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0		
32	** Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0		
34	00 Other Contractual Service	3431	3122.35	91	13724	11130.60	81	20790.80	41180	9258.60	78		
34	** Other Contractual Service	3431	3122.35	91	13724	11130.60	81	20790.80	41180	9258.60	78		
40	00 Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0		
40	** Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0		

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight			DEPT/DIV 7503 Marinas/Marina Operations									
BA ELE OBJ ACCOUNT			*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
41	00	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
41	**	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
43		Utility Services										
43	00	Utility Services	1033	1886.28	183	4132	4191.54	101	8995.86	12400	787.40-	106
43	02	Electricity	9666	6540.77	68	38664	30207.41	78	.00	116000	85792.59	26
43	03	Wastewater	1666	1848.54	111	6664	5469.30	82	.00	20000	14530.70	27
43	04	Water	4333	4108.70	95	17332	11421.67	66	.00	52000	40578.33	22
43	**	Utility Services	16698	14384.29	86	66792	51289.92	77	8995.86	200400	140114.22	30
44		Rentals & Leases										
44	00	Rentals & Leases	7286	160.89	2	29144	19995.69	69	1717.96	87439	65725.35	25
44	**	Rentals & Leases	7286	160.89	2	29144	19995.69	69	1717.96	87439	65725.35	25
46		Repairs and Maintenance										
46	00	Repairs and Maintenance	4083	7979.53	195	16332	12282.94	75	29252.64	49000	7464.42	85
46	**	Repairs and Maintenance	4083	7979.53	195	16332	12282.94	75	29252.64	49000	7464.42	85
47		Printing & Binding										
47	00	Printing & Binding	83	.00	0	332	402.00	121	37.00	1000	561.00	44
47	**	Printing & Binding	83	.00	0	332	402.00	121	37.00	1000	561.00	44
48		Promotional Expenses										
48	00	Promotional Expenses	1179	72.00	6	4716	290.88	6	573.12	14150	13286.00	6
48	**	Promotional Expenses	1179	72.00	6	4716	290.88	6	573.12	14150	13286.00	6
49		Other Current Charges										
49	00	Other Current Charges	7800	10205.06	131	31200	32978.16	106	.00	93600	60621.84	35
49	**	Other Current Charges	7800	10205.06	131	31200	32978.16	106	.00	93600	60621.84	35
51		Office Supplies										
51	00	Office Supplies	191	.00	0	764	181.73	24	721.86	2300	1396.41	39
51	**	Office Supplies	191	.00	0	764	181.73	24	721.86	2300	1396.41	39
52		Operating Supplies										
52	00	Operating Supplies	3350	1916.62	57	13400	5639.95	42	21699.21	40200	12860.84	68
52	01	Fuel	54556	47972.21	88	384892	175406.90	46	646252.33	821344	315.23-	100
52	**	Operating Supplies	57906	49888.83	86	398292	181046.85	46	667951.54	861544	12545.61	99
54		Books,Subscrp,Membership										
54	00	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
54	**	Books,Subscrp,Membership	0	.00	0	0	.00	0	.00	0	.00	0
59		Depreciation										
59	00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0
59	**	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 Key West Bight			DEPT/DIV 7503 Marinas/Marina Operations									
BA ELE	OBJ	ACCOUNT	*****CURRENT*****		*****%EXP		*****YEAR-TO-DATE*****		*****%EXP		UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGDT
57		Culture and Recreation										
575		Marina Facilities										
62		Buildings										
62 00		Buildings	63443	3111.00	5	253772	7311.00	3	147184.59	761309	606813.41	20
62 **		Buildings	63443	3111.00	5	253772	7311.00	3	147184.59	761309	606813.41	20
63		Infrastructure										
63 00		Infrastructure	103646	.00	0	414584	10969.50	3	41392.50	1243765	1191403.00	4
63 **		Infrastructure	103646	.00	0	414584	10969.50	3	41392.50	1243765	1191403.00	4
64		Machinery & Equipment										
64 00		Machinery & Equipment	1891	909.26	48	7564	909.26	12	5369.95	22700	16420.79	28
64 **		Machinery & Equipment	1891	909.26	48	7564	909.26	12	5369.95	22700	16420.79	28
71		Debt Service-Principal										
71 00		Debt Service-Principal	0	.00	0	0	.00	0	.00	0	.00	0
71 **		Debt Service-Principal	0	.00	0	0	.00	0	.00	0	.00	0
72		Debt Service-Interest										
72 00		Debt Service-Interest	0	.00	0	0	.00	0	.00	0	.00	0
72 **		Debt Service-Interest	0	.00	0	0	.00	0	.00	0	.00	0
575	**	Marina Facilities	312821	129168.75	41	1417952	458497.20	32	947320.82	3920618	2514799.98	36
57	**	Culture and Recreation	312821	129168.75	41	1417952	458497.20	32	947320.82	3920618	2514799.98	36
DIV	7503	TOTAL *****										
		Marina Operations	312821	129168.75	41	1417952	458497.20	32	947320.82	3920618	2514799.98	36

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7504 Marinas/Common Area Maintenance									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages										
12 00	Regular Salaries & Wages	9322	10279.00	110	37288	31868.59	86	.00	111864	79995.41	29
12 **	Regular Salaries & Wages	9322	10279.00	110	37288	31868.59	86	.00	111864	79995.41	29
13	Non Premium Time										
13 00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13 **	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14	Overtime										
14 00	Overtime	383	960.60	251	1532	1843.69	120	.00	4600	2756.31	40
14 **	Overtime	383	960.60	251	1532	1843.69	120	.00	4600	2756.31	40
15	Special Pay										
15 00	Special Pay	15	15.00	100	60	57.00	95	.00	180	123.00	32
15 **	Special Pay	15	15.00	100	60	57.00	95	.00	180	123.00	32
21	FICA Taxes										
21 00	FICA Taxes	743	853.45	115	2972	2552.20	86	.00	8923	6370.80	29
21 **	FICA Taxes	743	853.45	115	2972	2552.20	86	.00	8923	6370.80	29
22	Retirement Contributions										
22 00	Retirement Contributions	873	658.84	76	3492	2595.17	74	.00	10482	7886.83	25
22 **	Retirement Contributions	873	658.84	76	3492	2595.17	74	.00	10482	7886.83	25
23	Life & Health Insurance										
23 00	Life & Health Insurance	3172	2581.97	81	12688	10445.37	82	.00	38075	27629.63	27
23 **	Life & Health Insurance	3172	2581.97	81	12688	10445.37	82	.00	38075	27629.63	27
24	Workers' Compensation										
24 00	Workers' Compensation	780	2340.00	300	3120	4680.00	150	.00	9360	4680.00	50
24 **	Workers' Compensation	780	2340.00	300	3120	4680.00	150	.00	9360	4680.00	50
31	Professional Services										
31 00	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
31 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
32	Accounting & Auditing										
32 00	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
32 **	Accounting & Auditing	0	.00	0	0	.00	0	.00	0	.00	0
34	Other Contractual Service										
34 00	Other Contractual Service	8658	5087.25	59	34632	14886.00	43	30978.00	103900	58036.00	44
34 **	Other Contractual Service	8658	5087.25	59	34632	14886.00	43	30978.00	103900	58036.00	44
40	Travel & Per Diem										
40 00	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40 **	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight			DEPT/DIV 7504 Marinas/Common Area Maintenance											
BA ELE OBJ		ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG		

57		Culture and Recreation												
575		Marina Facilities												
41	00	Communications/Postage	83	.00	0	332	.00	0	.00	1000	1000.00	0		
41	**	Communications/Postage	83	.00	0	332	.00	0	.00	1000	1000.00	0		

43		Utility Services												
43	00	Utility Services	2583	4208.62	163	10332	8510.37	82	22489.63	31000	.00	100		
43	02	Electricity	1266	1189.69	94	5064	4282.75	85	.00	15200	10917.25	28		
43	03	Wastewater	425	385.53	91	1700	1302.52	77	.00	5100	3797.48	26		
43	04	Water	700	612.45	88	2800	2027.23	72	.00	8400	6372.77	24		
43	**	Utility Services	4974	6396.29	129	19896	16122.87	81	22489.63	59700	21087.50	65		

44		Rentals & Leases												
44	00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0		
44	**	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0		

46		Repairs and Maintenance												
46	00	Repairs and Maintenance	6358	5240.04	82	25432	7402.48	29	9667.80	76300	59229.72	22		
46	**	Repairs and Maintenance	6358	5240.04	82	25432	7402.48	29	9667.80	76300	59229.72	22		

47		Printing & Binding												
47	00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0		
47	**	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0		

48		Promotional Expenses												
48	00	Promotional Expenses	10300	1430.96	14	41200	25204.42	61	1705.93	123600	96689.65	22		
48	**	Promotional Expenses	10300	1430.96	14	41200	25204.42	61	1705.93	123600	96689.65	22		

49		Other Current Charges												
49	00	Other Current Charges	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	Other Current Charges	0	.00	0	0	.00	0	.00	0	.00	0		

51		Office Supplies												
51	00	Office Supplies	50	.00	0	200	.00	0	.00	600	600.00	0		
51	**	Office Supplies	50	.00	0	200	.00	0	.00	600	600.00	0		

52		Operating Supplies												
52	00	Operating Supplies	1833	426.59	23	7332	1283.96	18	1582.14	22000	19133.90	13		
52	**	Operating Supplies	1833	426.59	23	7332	1283.96	18	1582.14	22000	19133.90	13		

54		Books,Subscrip,Membership												
54	00	Books,Subscrip,Membership	0	.00	0	0	.00	0	.00	0	.00	0		
54	**	Books,Subscrip,Membership	0	.00	0	0	.00	0	.00	0	.00	0		

59		Depreciation												
59	00	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0		
59	**	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 405 Key West Bight		DEPT/DIV 7505 Marinas/KWB Parking									
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		*****	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages										
12 00	Regular Salaries & Wages	2194	1986.20	91	8776	7746.23	88	.00	26337	18590.77	29
12 **	Regular Salaries & Wages	2194	1986.20	91	8776	7746.23	88	.00	26337	18590.77	29
13	Non Premium Time										
13 00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13 **	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14	Overtime										
14 00	Overtime	0	297.93	0	0	487.24	0	.00	0	487.24-	0
14 **	Overtime	0	297.93	0	0	487.24	0	.00	0	487.24-	0
15	Special Pay										
15 00	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
15 **	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA Taxes										
21 00	FICA Taxes	167	174.74	105	668	629.88	94	.00	2015	1385.12	31
21 **	FICA Taxes	167	174.74	105	668	629.88	94	.00	2015	1385.12	31
22	Retirement Contributions										
22 00	Retirement Contributions	197	205.56	104	788	741.05	94	.00	2370	1628.95	31
22 **	Retirement Contributions	197	205.56	104	788	741.05	94	.00	2370	1628.95	31
23	Life & Health Insurance										
23 00	Life & Health Insurance	769	710.00	92	3076	2769.05	90	.00	9230	6460.95	30
23 **	Life & Health Insurance	769	710.00	92	3076	2769.05	90	.00	9230	6460.95	30
24	Workers' Compensation										
24 00	Workers' Compensation	322	967.50	301	1288	1935.00	150	.00	3870	1935.00	50
24 **	Workers' Compensation	322	967.50	301	1288	1935.00	150	.00	3870	1935.00	50
34	Other Contractual Service										
34 00	Other Contractual Service	5521	1017.45	18	22084	2977.20	14	11895.60	66260	51387.20	22
34 **	Other Contractual Service	5521	1017.45	18	22084	2977.20	14	11895.60	66260	51387.20	22
41	Communications/Postage										
41 00	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
41 **	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
43	Utility Services										
43 00	Utility Services	1083	1683.43	155	4332	3404.14	79	9595.86	13000	.00	100
43 **	Utility Services	1083	1683.43	155	4332	3404.14	79	9595.86	13000	.00	100
44	Rentals & Leases										
44 00	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0
44 **	Rentals & Leases	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7505 Marinas/KWB Parking									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

57	Culture and Recreation										
575	Marina Facilities										
46	Repairs and Maintenance										
46 00	Repairs and Maintenance	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
46 **	Repairs and Maintenance	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
47	Printing & Binding										
47 00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
47 **	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
49	Other Current Charges										
49 00	Other Current Charges	4583	5176.65	113	18332	17543.19	96	.00	55000	37456.81	32
49 **	Other Current Charges	4583	5176.65	113	18332	17543.19	96	.00	55000	37456.81	32
51	Office Supplies										
51 00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
51 **	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
52	Operating Supplies										
52 00	Operating Supplies	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	Operating Supplies	416	.00	0	1664	.00	0	.00	5000	5000.00	0
63	Infrastructure										
63 00	Infrastructure	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
63 **	Infrastructure	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
64	Machinery & Equipment										
64 00	Machinery & Equipment	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
64 **	Machinery & Equipment	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
575 **	Marina Facilities	26502	12219.46	46	106008	38232.98	36	21491.46	318082	258357.56	19
57 **	Culture and Recreation	26502	12219.46	46	106008	38232.98	36	21491.46	318082	258357.56	19
DIV 7505	TOTAL *****										
	KWB Parking	26502	12219.46	46	106008	38232.98	36	21491.46	318082	258357.56	19

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
12	Regular Salaries & Wages										
12 00	Regular Salaries & Wages	5866	4641.20	79	23464	18100.78	77	.00	70395	52294.22	26
12 **	Regular Salaries & Wages	5866	4641.20	79	23464	18100.78	77	.00	70395	52294.22	26
13	Non Premium Time										
13 00	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
13 **	Non Premium Time	0	.00	0	0	.00	0	.00	0	.00	0
14	Overtime										
14 00	Overtime	175	663.09	379	700	1495.22	214	.00	2100	604.78	71
14 **	Overtime	175	663.09	379	700	1495.22	214	.00	2100	604.78	71
15	Special Pay										
15 00	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
15 **	Special Pay	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA Taxes										
21 00	FICA Taxes	462	401.57	87	1848	1482.67	80	.00	5546	4063.33	27
21 **	FICA Taxes	462	401.57	87	1848	1482.67	80	.00	5546	4063.33	27
22	Retirement Contributions										
22 00	Retirement Contributions	495	477.40	96	1980	1763.54	89	.00	5940	4176.46	30
22 **	Retirement Contributions	495	477.40	96	1980	1763.54	89	.00	5940	4176.46	30
23	Life & Health Insurance										
23 00	Life & Health Insurance	2211	2041.44	92	8844	7961.52	90	.00	26537	18575.48	30
23 **	Life & Health Insurance	2211	2041.44	92	8844	7961.52	90	.00	26537	18575.48	30
24	Workers' Compensation										
24 00	Workers' Compensation	397	1192.50	300	1588	2385.00	150	.00	4770	2385.00	50
24 **	Workers' Compensation	397	1192.50	300	1588	2385.00	150	.00	4770	2385.00	50
31	Professional Services										
31 00	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
31 **	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
34	Other Contractual Service										
34 00	Other Contractual Service	3613	1646.17	46	14452	4198.11	29	11056.69	43360	28105.20	35
34 **	Other Contractual Service	3613	1646.17	46	14452	4198.11	29	11056.69	43360	28105.20	35
40	Travel & Per Diem										
40 00	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
40 **	Travel & Per Diem	0	.00	0	0	.00	0	.00	0	.00	0
41	Communications/Postage										
41 00	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0
41 **	Communications/Postage	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7506 Marinas/Ferry Terminal										*****YEAR-TO-DATE*****				
BA ELE OBJ	ACCOUNT	*****CURRENT*****		*****BUDGET*****		*****%EXP*****		*****ACTUAL*****		*****%EXP*****		*****ACTUAL*****		*****%EXP*****		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation														
575		Marina Facilities														
43		Utility Services	541	841.72	156	2164	79	1702.03	4797.97	6500						
43 00		Utility Services	383	193.07	50	1532	53	809.53	.00	4600					3790.47	18
43 01		Cable and Satellite TV	3083	2038.22	66	12332	91	11254.67	.00	37000					25745.33	30
43 02		Electricity	500	578.44	116	2000	87	1729.26	.00	6000					4270.74	29
43 03		Wastewater	1416	1343.96	95	5664	68	3839.75	.00	17000					13160.25	23
43 04		Water	5923	4995.41	84	23692	82	19335.24	4797.97	71100					46966.79	34
43 **		Utility Services														
44		Rentals & Leases	0	.00	0	0	0	.00	.00	0					.00	0
44 00		Rentals & Leases	0	.00	0	0	0	.00	.00	0					.00	0
44 **		Rentals & Leases														
46		Repairs and Maintenance														
46 00		Repairs and Maintenance	1075	828.58	77	4300	20	857.95	10917.05	12900					1125.00	91
46 **		Repairs and Maintenance	1075	828.58	77	4300	20	857.95	10917.05	12900					1125.00	91
47		Printing & Binding	0	.00	0	0	0	.00	.00	0					.00	0
47 00		Printing & Binding	0	.00	0	0	0	.00	.00	0					.00	0
47 **		Printing & Binding														
48		Promotional Expenses	0	.00	0	0	0	.00	.00	0					.00	0
48 00		Promotional Expenses	0	.00	0	0	0	.00	.00	0					.00	0
48 **		Promotional Expenses														
49		Other Current Charges	8	.00	0	32	0	.00	.00	100					100.00	0
49 00		Other Current Charges	8	.00	0	32	0	.00	.00	100					100.00	0
49 **		Other Current Charges														
51		Office Supplies	0	.00	0	0	0	.00	.00	0					.00	0
51 00		Office Supplies	0	.00	0	0	0	.00	.00	0					.00	0
51 **		Office Supplies														
52		Operating Supplies														
52 00		Operating Supplies	383	1743.20	455	1532	156	2388.86	234.30	4600					1976.84	57
52 01		Fuel	63889	94556.45	148	88888	145	129086.53	470913.47	60000					.00	100
52 **		Operating Supplies	64272	96299.65	150	90420	145	131475.39	471147.77	604600					1976.84	100
54		Books,Subscrip,Membership														
54 00		Books,Subscrip,Membership	0	.00	0	0	0	.00	.00	0					.00	0
54 **		Books,Subscrip,Membership	0	.00	0	0	0	.00	.00	0					.00	0
62		Buildings														
62 00		Buildings	6250	.00	0	25000	0	.00	.00	75000					75000.00	0
62 **		Buildings	6250	.00	0	25000	0	.00	.00	75000					75000.00	0

FUND 405 Key West Bight			DEPT/DIV 7506 Marinas/Ferry Terminal									
BA ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57		Culture and Recreation										
575		Marina Facilities										
63		Infrastructure										
63 00		Infrastructure	56551	.00	0	226204	.00	0	.00	678606	678606.00	0
63 **		Infrastructure	56551	.00	0	226204	.00	0	.00	678606	678606.00	0
64		Machinery & Equipment										
64 00		Machinery & Equipment	2391	.00	0	9564	.00	0	.00	28700	28700.00	0
64 **		Machinery & Equipment	2391	.00	0	9564	.00	0	.00	28700	28700.00	0
575	**	Marina Facilities	149689	113187.01	76	432088	189055.42	44	497919.48	1629654	942679.10	42
57	**	Culture and Recreation	149689	113187.01	76	432088	189055.42	44	497919.48	1629654	942679.10	42
DIV	7506	TOTAL ***** Ferry Terminal	149689	113187.01	76	432088	189055.42	44	497919.48	1629654	942679.10	42

FUND 405 Key West Bight		DEPT/DIV 7509 Marinas/Facilities Maintenance											
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			*****			UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	BALANCE	BDGT	
57		Culture and Recreation											
575		Marina Facilities											
24		Workers' Compensation											
24	00	Workers' Compensation	0	.00	0	0	.00	0	.00	0	.00	0	
24	**	Workers' Compensation	0	.00	0	0	.00	0	.00	0	.00	0	
63		Infrastructure											
63	00	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	
63	**	Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	
575	**	Marina Facilities	0	.00	0	0	.00	0	.00	0	.00	0	
57	**	Culture and Recreation	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7509	TOTAL ***** Facilities Maintenance	0	.00	0	0	.00	0	.00	0	.00	0	

DETAIL BUDGET REPORT
33% OF YEAR LAPSED

FUND 405 Key West Bight		DEPT/DIV 7510 Marinas/Hurricane Expenses									
BA ELE OBJ ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****									
SUB	SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
57	Culture and Recreation										
575	Marina Facilities										
46	Repairs and Maintenance										
46 00	Repairs and Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
46 **	Repairs and Maintenance	0	.00	0	0	.00	0	.00	0	.00	0
47	Printing & Binding										
47 00	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
47 **	Printing & Binding	0	.00	0	0	.00	0	.00	0	.00	0
51	Office Supplies										
51 00	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
51 **	Office Supplies	0	.00	0	0	.00	0	.00	0	.00	0
575 **	Marina Facilities	0	.00	0	0	.00	0	.00	0	.00	0
57 **	Culture and Recreation	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7510	TOTAL ***** Hurricane Expenses	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 75	TOTAL ***** Marinas	1602954	1110238.32	69	6411816	3595687.16	56	1988140.62	19235867	13652039.22	29
FUND 405	TOTAL ***** Key West Bight	1602954	1110238.32	69	6411816	3595687.16	56	1988140.62	19235867	13652039.22	29